

**R11-142
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND	REVENUE	BUDGET
CHECKS CURRENT FUND		0.00
2010 BUDGET		
2011 BUDGET		90,241.28
GRANTS		15,016.28
DEBT SERVICE		0.00
BOARD OF EDUCATION*		0.00
CAMDEN COUNTY		0.00
WIRE TRANSFERS PAYROLL 11/18/11 12/2/11		112,033.08
WIRES / MANUAL CHECKS		49,642.59
TOTAL CURRENT	0.00	266,933.23
SEWER UTILITY		
CHECKS SEWER FUND		
2011 BUDGET		87,794.70
DEBT SERVICE		0.00
WIRE TRANSFERS PAYROLL 11/18/11 12/2/11		4,966.20
WIRE NJEIT LOAN		0.00
WIRES /MANUAL CHECKS		0.00
TOTAL SEWER	0.00	92,760.90
GENERAL CAPITAL FUND		
CHECK CAPITAL FUND		21,122.30
MANUAL CHECK		0.00
WIRE TRANSFERS PAYROLL		0.00
TOTAL CAPITAL	0.00	21,122.30
TRUST FUND		
CHECK TRUST OTHER FUND		6,867.42
WIRE TRANSFERS PAYROLL 11/18/11 12/2/11		10,195.00
WIRES / MANUAL CHECKS		276,232.81
TOTAL TRUST	0.00	293,295.23
SEWER CAPITAL FUND		
CHECK SEWER CAPITAL		1,776.25
MANUAL CHECKS		0.00
WIRE TRANSFERS PAYROLL 11/18/11 12/2/11		0.00
TOTAL SEWER CAPITAL	0.00	1,776.25
RECREATION TRUST		
CHECK RECREATION TRUST		92.87
MANUAL CHECKS		0.00
WIRE TRANSFERS PAYROLL 11/18/11 12/2/11		487.72
TOTAL SEWER CAPITAL	0.00	580.59
ANIMAL TRUST FUND		
ANIMAL TRUST CHECK		280.88
TOTAL ANIMAL TRUST	0.00	280.88
UNEMPLOYMENT		
UNEMPLOYMENT CHECK		0.00
TOTAL UNEMPLOYMENT	0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE	0.00	676,749.38
GRAND TOTAL		676,749.38

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

12-Dec-11